

State of Arizona



Campaign Finance Report

Committee to elect Kit Filbey
Committee #: 201000355

Treasurer: NELLSCH, ELIZABETH
3409 E Downing St, Mesa, AZ 85213
Phone: (480) 981-5300
Email: kit@maxion.us
Candidate Name: FILBEY, KATHRYN
Office Sought: State Representative - District 19

2010 Post-General Election Report

Election Cycle: 2009-2010
Date Filed: November 29, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,197.86
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$14,185.60
Cash Balance at End of Reporting Period:	\$12.26

Report ID: 67355

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,580.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$21,479.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$25.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$14,319.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$39,403.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$14,185.60	\$0.00	\$14,185.60	\$39,365.74
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$25.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$14,185.60	\$0.00	\$14,185.60	\$39,390.74
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$14,185.60			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FILBEY, Kit	10/23/2010	\$62.13	\$3,149.48
Address:	3400 E Downing St, Mesa, AZ 85213		Cash	
Occupation:	SALES, Self			
Category:	Event Expenses - Food/refreshments			
Memo:	reimbursement			
Name:	Arizona Republic	10/24/2010	\$2,921.30	\$2,921.30
Address:	PO Box 677595, Dallas, TX 75267		Cash	
Category:	Communications - Advertising			
Name:	FILBEY, Kit	10/24/2010	\$3,011.11	\$3,149.48
Address:	3400 E Downing St, Mesa, AZ 85213		Cash	
Occupation:	SALES, Self			
Category:	Communications - Postage			
Memo:	reimbursement			
Name:	J & R Graphics and Printing	10/24/2010	\$3,410.16	\$5,429.09
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Postcards			
Name:	SCOWN, JEANNIE	10/24/2010	\$60.34	\$133.89
Address:	5345 E McLellan Rd, Mesa, AZ 85205		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Communications - Mailings			
Memo:	reimbursement			
Name:	US Postal Service	10/24/2010	\$1,782.42	\$5,730.42
Address:	325 S Lindsay Rd, Mesa, AZ 85204		Cash	
Category:	Communications - Postage			
Name:	Crackers & Co	10/26/2010	\$98.15	\$98.15
Address:	1325 N Greenfield Rd, Mesa, AZ 85205		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	EVIT	10/26/2010	\$30.00	\$2,580.00
Address:	1601 W Main St, Mesa, AZ 85201		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Desert Schools FCU	11/03/2010	\$99.75	\$324.17
Address:	PO Box 407066, Fort Lauderdale, FL 33340		Cash	
Category:	Administration - Bank fees/service charge			
Name:	EVIT	11/06/2010	\$2,550.00	\$2,580.00
Address:	1601 W Main St, Mesa, AZ 85201		Cash	
Category:	Event Expenses - Food/refreshments			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: FILBEY, Kit	11/06/2010	\$76.24	\$3,149.48
Address: 3400 E Downing St, Mesa, AZ 85213		Cash	
Occupation: SALES, Self			
Category: Event Expenses - Food/refreshments			
Memo: reimbursement			
Name: NELLSCH, ELIZABETH	11/06/2010	\$84.00	\$667.15
Address: 3014 E Lockwood St, Mesa, AZ 85213		Cash	
Occupation: School Psychologist, MESA UNIFIED SCHOOL DISTRICT			
Category: Communications - Postage			
Memo: reimbursement			
Total of Operating Expenses		\$14,185.60	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$14,185.60	

